

Malaysian Reinsurance Berhad
(Incorporated in Malaysia)

Statement of financial position
as at 31 March 2026

	Notes	2026 RM'000	2025 RM'000
Assets			
Property and equipment	16	136,946	143,081
Intangible assets	17	7,572	3,732
Investment in associate	18	136,920	152,000
Financial and other assets	19	5,902,663	5,506,829
Insurance/takaful contract assets	22	51,773	6,139
Reinsurance/retakaful contract assets	22	358,785	276,524
Cash and bank balances		20,791	32,835
Total assets		6,615,450	6,121,140
Liabilities			
Borrowing	21	250,000	251,000
Insurance/takaful contract liabilities	22	3,358,632	3,216,874
Reinsurance/retakaful contract liabilities	22	5,068	3,993
Other payables and provisions	23	37,049	43,539
Tax payable		5,973	3,656
Deferred tax liabilities	20	28,737	24,671
Zakat		233	3
Total liabilities		3,685,692	3,543,736
Equity			
Share capital	24	663,106	663,106
Merger deficit	25	(9,618)	(9,618)
Fair value reserve		40,715	39,969
Revaluation reserve		59,398	55,899
Retained profits		2,176,157	1,828,048
Total equity		2,929,758	2,577,404
Total liabilities and equity		6,615,450	6,121,140

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.